Specifikacija bruto prometa po komitentima

Za konto: 2040 KUPCI U ZEMLJI

Uslov za saldo:

<>0.00001

Za vozača:

Od datuma: 01-01-19 **Do datuma:** 31-12-19 **Za deo naziva komitenta:**

Šifra	Naziv	Mesto	Duguje	Potražuje	Saldo
4800	SLOBODAN VUJIC PR VINARI	ALEKSANDROVAC	361,725.70	361,725.70	0.00
4356	AKO MED D.O.O.	Beograd	23,640.00	23,640.00	0.00
4828	ALBA INVEST DOO	BEOGRAD	32,975.60	32,975.60	0.00
4487	Aleksandar Šuvakov pr Paintlab-	Beograd	9,666.38	0.00	9,666.38
4715	AMBASADA FRANCUSKE U SR	Beograd	37,520.00	37,520.00	0.00
4821	ARHITEKT PRO D.O.O.	VRNJCI, VRNJAČKA B	347,579.10	347,579.10	0.00
4556	Astra shipyard d.o.o.	Zrenjanin	175,423.61	175,423.61	0.00
4729	B.BRAUN ADRIA RSRB DOO	BEOGRAD	120,849.60	120,849.60	0.00
4046	BALKAN STRATEGIC GROUP D	Novi Sad	207,307.83	0.00	207,307.83
4559	Betanija ustanova za smeštaj i n	Subotica	300,000.00	300,000.00	0.00
4699	BLEECKER D.O.O.	BEOGRAD	102,422.40	102,422.40	0.00
4861	BONAVIA COM d.o.o.	Beograd	68,464.80	65,068.80	3,396.00
4721	BOOKER GROUP DOO	Novi Beograd	1,593,897.84	1,593,897.84	0.00
4851	C EST MOI ART JEWELLERY	Beograd	26,497.50	26,497.50	0.00
4393	CENTAR ZA PROMOCIJU NAU	Beograd	80,208.00	80,208.00	0.00
4756	CONFIDA CONSULTING DOO	BEOGRAD	31,848.85	31,848.85	0.00
4115	CORECT 2 DOO	NOVI BEOGRAD	483,525.00	483,525.00	0.00
4740	CORP JVJV DOO	Novi Sad	950,004.00	950,004.00	0.00
4743	CREDIT AGRICOLE SRBIJA AD	NOVI SAD	388,530.72	388,530.72	0.00
4768	CRSC INTERNATIONAL CO LT	BEOGRAD	1,015,388.21	1,015,388.21	0.00
4584	D.IVE DOO BEOGRAD	NOVI BEOGRAD	1,007,110.39	1,005,888.96	1,221.43
3958	Delta City 67 d.o.o.	Novi Beograd	326,581.70	326,581.70	0.00
4061	DIS d.o.o.	Krnjevo	23,140.00	0.00	23,140.00
4737	DLD-PRO D.O.O. BEOGRAD	BEOGRAD	50,000.00	50,000.00	0.00
4773	DOM ZDRAVLJA "MEDIGROUP	Beograd	302,863.56	302,863.56	0.00
4879	DOM ZDRAVLJA "STARI GRAD"	BEOGRAD	510,019.00	498,868.43	11,150.57
4867	Dom zdravlja Petrovac na Mlavi	PETROVAC NA MLAVI	411,336.00	411,336.00	0.00
4277	DOMIS ENTERIJERI D.O.O	Laćarak	53,970.19	52,821.16	1,149.03
4704	DREN Zdravstvena Ustanova ap	Paraćin	428,347.20	428,347.20	0.00
4173	ECOELEMENTI DOO	KRAGUJEVAC	392,040.25	0.00	392,040.25
4732	EDE SOLUTIONS	Beograd	326,044.80	326,044.80	0.00
4720	Elis RS Željko Božović PR	Novi Beograd	31,223.34	31,223.34	0.00
4819	ELITA-COP d.o.o.	Beograd-Zemun	990,521.75	990,521.75	0.00
4713	ENTERIJER JANKOVIĆ DOO	NOVI SAD	435,157.60	435,157.60	0.00
4643	Enveloprint d.o.o.	Nova Pazova	32,505.00	0.00	32,505.00
4635	ES ENERGO-SERVIS DOO BEO	Beograd	123,586.00	0.00	123,586.00
4282	EUROCONS GROUP D.O.O	VRŠAC	550,184.80	550,184.80	0.00
4589	EURODIJAGNOSTIKA DOO	Novi Sad	829,025.66	829,025.66	0.00
4676	EUROMET d.o.o.	Velika Plana	219,034.80	219,034.80	0.00
3881	FAH DOO	BEOGRAD	40,320.00	40,320.00	0.00
4735	FARLEY INVESTORS D.O.O.	Novi Beograd	38,608.00	38,608.00	0.00
4660	FARMANEA ZDRAVSTVENA US	Beograd	165,800.00	165,620.00	180.00

Šifra	Naziv	Mesto	Duguje	Potražuje	Saldo
4745	Fit House Kosa d.o.o.	Novi Beograd	903,256.00	903,256.00	0.00
4217	FRANŠ SUR	BEOGRAD	1,016,244.00	1,016,244.00	0.00
4655	FUTURAMA CENTAR DELTA D.	Novi Beograd	582,322.20	582,322.20	0.00
4243	Gajacomputers Marko Gajić PR	Novi Beograd	432,106.56	0.00	432,106.56
4897	GEJZER Specijalna bolnica za re	SIJARINSKA BANJA	441,432.00	441,432.00	0.00
4865	GILE GAS DOO	Ćuprija	137,234.00	137,234.00	0.00
4906	GORENJE TIKI	Stara Pazova	30,470.40	0.00	30,470.40
4837	GP GRADJEVINAR D.O.O.	BEOGRAD	173,186.64	173,186.64	0.00
4891	GRADES PLUS DOO	Beograd	32,856.48	32,856.48	0.00
3911	GRADING D.O.O. PARAĆIN	Paraćin	42,500.00	42,500.00	0.00
4845	Gradnja-Kop Života Mitrović pr Z	Slovac	147,350.00	147,350.00	0.00
4787	GRANTEX GROUP DOO	Beograd	40,887.00	40,887.00	0.00
4055	HIDROMONT GRADNJA D.O.O.	BEOGRAD	882,197.90	882,197.90	0.00
3917	HUTD ASTORIA a.d.	Beograd	10,800.00	0.00	10,800.00
4734	ID BIRO DOO BEOGRAD	Beograd	403,231.95	403,231.95	0.00
4216	IKEA SRBIJA DOO BEOGRAD	BEOGRAD-VOŽDOVA	102,375.00	53,625.00	48,750.00
4710	Institut za kardiovaskularne boles	BEOGRAD	416,442.00	416,442.00	0.00
4838	INVAL-STAT d.o.o.	Kovin	424,619.00	424,619.00	0.00
4795	JADRAN d.o.o.	Beograd	1,444,267.83	1,444,267.83	0.00
4606	Karić Svetozar	Beograd	799.77	0.00	799.77
4502	KODAR ENERGOMONTAŽA DO	Beograd	74,909.88	74,909.88	0.00
4509	KOLOSEUM INŽENJERING DO	Beograd	528,000.36	528,000.36	0.00
4434	KOMPANIJA IVA D.O.O.	Šabac	1,658,653.39	1,658,653.39	0.00
3889	KONDOR PLUS	BEOGRAD	609,850.39	0.00	609,850.39
4301	KONSTRUKTOR KONSALTING	BEOGRAD	20,972.89	0.00	20,972.89
3967	LAKI POD	PETROVAC NA MLAVI	80,016.00	0.00	80,016.00
4714	LANA-SJAJ	Vrnjačka Banja	38,400.00	0.00	38,400.00
4910	LEKO-VITA Zdravstvena ustanov	Mladenovac	224,480.00	0.00	224,480.00
3878	LEVELO ENTERIJERI DOO	NOVI BEOGRAD	948,234.39	0.00	948,234.39
4404	LIATRIS D.O.O.	BEOGRAD (CUKARIC	782,238.40	782,238.40	0.00
4398	MAX FLOOR	BEOGRAD	205,548.64	0.00	205,548.64
4475	MBA-RATKO MITROVIĆ NISKO	Beograd	764,192.88	0.00	764,192.88
4830	MIL-GIPS MIĆO LUKIĆ PR	UGRINOVCI	958,130.12	958,130.12	0.00
4836	Ministarstvo građevinarstva, sao	BEOGRAD	70,092.00	70,092.00	0.00
4618	Miroslav Petrović	INĐIJA	39,999.24	0.00	39,999.24
4607	Mitrović Borjana	Novi Sad	360.00	0.00	360.00
4186	MOZZART DOO	BEOGRAD	28,000.00	28,000.00	0.00
4436	Nenad Milovanović	Lučani	45,000.00	0.00	45,000.00
4616	Nevena Vujnovic	Krnjak	29,487.35	0.00	29,487.35
4449	NIJANSA D.O.O.	BEOGRAD	133,530.00	107,600.00	25,930.00
4831	OBE Properties	Beograd	173,783.73	173,783.73	0.00
4698	Optika IV	Kraljevo	559,323.40	559,323.40	0.00
4890	OŠ "Jovan Miodragović"	Beograd-Vračar	1,177,717.68	1,177,717.68	0.00
4461	OŠ "Veselin Masleša"	BEOGRAD	181,368.00	181,368.00	0.00
4739	OŠ DIMITRIJE TODOROVIĆ KA	KNJAŽEVAC	4,467,276.00	4,467,276.00	0.00
4880	OSNOVNA ŠKOLA "DUBRAVA"	KNJAŽEVAC	998,172.00	998,172.00	0.00
4903	PAN BAU-MAX DOO PANČEVO	Pančevo	146,666.67	146,666.67	0.00
4525	Panasonic Lighting Devices Serb	Svilajnac	962,365.64	962,365.64	0.00

Šifra	Naziv	Mesto	Duguje	Potražuje	Saldo
4709	PARKGRAN d.o.o.	Ruma	308,340.00	308,340.00	0.00
4805	Pernod Ricard Srbija d.o.o.	Beograd	541,240.00	541,240.00	0.00
4900	PHOENIX PLUS	NIŠ	44,723.52	44,723.52	0.00
3956	PODMASTER GROUP d.o.o.	BEOGRAD	23,290.29	0.00	23,290.29
4844	PODRUM ČOKOT, RADOVAN Đ	STARCI	606,406.00	606,406.00	0.00
4722	PPU MAČAK GARFILD	Beograd	33,253.58	33,253.58	0.00
4863	PREDŠKOLSKA USTANOVA LO	NOVI BEOGRAD	200,000.00	200,000.00	0.00
4818	PREDŠKOLSKA USTANOVA PA	Beograd-Grocka, Vinča	185,328.00	185,328.00	0.00
4825	PREMIJUS D.O.O.	BATAJNICA	70,799.90	70,799.90	0.00
4695	PROFI DOM DOO NOVI SAD	NOVI SAD	92,250.00	92,250.00	0.00
4661	PROJEKAT SAZONOVA DOO	Beograd	96,838.02	96,838.02	0.00
4802	QUALITY LIVING D.O.O.	BEOGRAD	2,122,416.00	2,122,416.00	0.00
4898	REPUBLIČKA DIREKCIJA ZA R	BEOGRAD	1,813,916.65	1,813,916.65	0.00
4632	ROOFS DOO BEOGRAD	Novi Beograd	106,971.65	106,971.65	0.00
4712	Rudi Paunović	Debeljača	594,788.18	594,788.18	0.00
4826	SATSISTEM DOO	Bela Crkva	92,512.00	92,512.00	0.00
4766	SAVA NEŽIVOTNO OSIGURANJ	Beograd	1,062,890.50	1,062,890.50	0.00
4438	SHOES BY BETTY BOOP 1	NOVI SAD	32,016.00	0.00	32,016.00
4786	SIBI-MAX D.O.O.	Beograd-Kaluđerica	37,725.00	37,725.00	0.00
4736	SIEMENS DOO BEOGRAD	NOVI BEOGRAD	1,359,488.00	1,359,488.00	0.00
4775	SLAVIJA PROKING D.O.O BEO	BEOGRAD-ZEMUN	94,806.00	94,806.00	0.00
4354	SLOVAS DOO	Čačak	16,312.32	16,312.32	0.00
4878	SMARTANAC Srednjoškolski obr	Novi Beograd	205,002.60	205,002.60	0.00
4723	Sparta Security	Beograd-Zemun	303,730.00	303,730.00	0.00
4744	Spasojević Miodrag	BEOGRAD	448,200.00	0.00	448,200.00
4160	SPORT TIME BALKANS D.O.O.	NOVI BEOGRAD	1,442,714.64	1,442,714.64	0.00
4672	STANIĆ PERFORMANCE EXPO	Beograd	96,458.40	96,458.40	0.00
4273	Stara Sent Andrea d.o.o.	Zemun	37,400.00	37,400.00	0.00
3969	TEHNOPOD SZR	NIŠ	2,185,344.00	2,185,344.00	0.00
4285	TERMO PLUS JIP DOO	BEOGRAD - GROCKA	43,855.34	43,855.34	0.00
4334	Termomont d.o.o.	Beograd	40,918.92	40,918.92	0.00
4742	TERMOVENT Komerc doo	Novi Beograd	4,553,050.67	4,512,946.67	40,104.00
4270	TIM MAJSTOR DOO	NOVI SAD	104,720.00	0.00	104,720.00
4843	TITAN Cementara Kosjerić DO	Kosjerić	1,384,574.03	1,384,574.03	0.00
4901	TOXIC TELEVISION NETWORK	Beograd-Zemun	97,942.10	97,942.10	0.00
4137	Tribeca Restorani DOO	Beograd	199,734.50	114,734.50	85,000.00
4731	TVIN KOMERC DOO BEOGRAD	NOVI BEOGRAD	298,764.00	298,764.00	0.00
4763	UJEDINJENE NACIJE PROGRA	Beograd	17,700.00	17,700.00	0.00
4068	UKRAS DOO	VELIKI POPOVIĆ	14,256.00	0.00	14,256.00
4874	UNI BUSINESS SERVICES DOO	Beograd	134,209.20	55,000.00	79,209.20
3887	UZIN UTZ SRBIJA DOO	BEOGRAD	8,500.90	8,500.90	0.00
4793	Vaša Kuća Zdravlja	Beograd-Rakovica	110,803.08	70,451.56	40,351.52
4856	VETERINARSKI SPECIJALISTIČ	Požarevac	262,360.00	262,360.00	0.00
3950	VIP podne obloge SZGR	Beograd - Zemun	110,143.50	0.00	110,143.50
4459	VIVA Zdravstvena ustanova Apot	Novi Sad	30,347.79	0.00	30,347.79
4760	VIZIM SUPPORT OFFICE DOO	Novi Beograd	1,156,579.00	1,156,579.00	0.00
4327	VIZURA SPORT DOO BEOGRA	Zemun	19,200.00	0.00	19,200.00
4840	VKonstrukcije Vladislav Milic PR	Beograd	23,462.40	23,462.40	0.00

Šifra	Naziv	Mesto	Duguje	Potražuje	Saldo
4785	VUJNOVIĆ ENTERIJERI DOO	Beograd-Čukarica	1,187,244.00	1,184,692.00	2,552.00
4862	ZLATNA KNJIGA PLUS SZR, Živ	Jagodina	90,201.00	90,201.00	0.00
			61,359,970.64	55,969,839.34	5,390,131.30